

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL

GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND

FOR PERIOD ENDING JUNE 30, 2008

(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Interest, dividends and rents	\$ 60,000	\$	10,983
Toll revenues	7,018,234		6,770,987
Miscellaneous	-		-
Other - Amount Transferred from Toll Facilities Revolving Account	-		-
Total revenues	7,078,234		6,781,970
Expenditures			
Toll facility operations	2,546,254		2,206,839
Toll facility reserve maintenance			-
Toll facility construction			-
Total expenditures	2,546,254		2,206,839
Revenues over (under) expenditures	4,531,980		4,575,131
Other financing sources (uses)			
Administrative Fees			
Department of Accounts - Indirect Costs	(10,000)		(10,000)
Intra fund transfers in	-		-
Intra fund transfers out	(4,521,980)		(4,724,039)
Inter fund transfers in from other VDOT funds	-		-
Inter fund transfers out to VDOT HMO fund: (State Police)	-		-
Total other financing sources (uses)	(4,531,980)		(4,734,039)
Revenues and other sources over (under) expenditures and other uses	-		(158,909)
Fund balance - July 1	-		-
Fund balance - June 30	\$ -	\$	(158,909)

INTRA FUND TRANSFER DETAIL

<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<i>Budgeted Transfers out</i>	<i>Actual Transfers out</i>
To Coleman Debt Service Fund	\$ 3,175,125	\$ 3,136,246
To Coleman Maintenance & Replacement Fund	846,855	1,587,794
Total Transfers	\$ 4,021,980	\$ 4,724,039

